

Fiscal Year 2008 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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U: Unspecified Local and Miscellaneous Programs  
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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
<b>I Local Department of Social Services</b>													
<b>Staff, Administrative and Operational Overhead Costs</b>													
A	853	Eligibility Staff & Operations	104,695.93	49.44%	74,243.15	35.06%	178,939.08	84.50%	32,820.59	15.50%	211,759.67	(425.55)	211,334.12
A	854	Services Staff & Operations	146,471.77	52.56%	88,960.35	31.92%	235,432.12	84.49%	43,229.09	15.51%	278,661.21	34,299.13	312,960.34
A	856	Eligibility Staff & Operations Pass Through	111,953.14	46.67%	0.00	0.00%	111,953.14	46.67%	127,946.67	53.33%	239,899.81	(3.70)	239,896.11
A	857	Services Staff & Operations Pass Through	13,097.84	15.41%	0.00	0.00%	13,097.84	15.41%	71,903.87	84.59%	85,001.71	4,439.43	89,441.14
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 376,218.68</b>	<b>46.14%</b>	<b>\$ 163,203.50</b>	<b>20.02%</b>	<b>\$ 539,422.18</b>	<b>66.16%</b>	<b>\$ 275,900.22</b>	<b>33.84%</b>	<b>\$ 815,322.40</b>	<b>\$ 38,309.31</b>	<b>\$ 853,631.71</b>
<b>Benefit Payments to Clients</b>													
B	804	Auxiliary Grants	0.00	0.00%	57,135.20	80.00%	57,135.20	80.00%	14,283.80	20.00%	71,419.00	1,066.00	72,485.00
B	811	AFDC - Foster Care	64,087.33	50.00%	64,087.33	50.00%	128,174.66	100.00%	0.00	0.00%	128,174.66	(0.02)	128,174.64
B	812	Adoption Subsidy	10,397.50	50.00%	10,397.50	50.00%	20,795.00	100.00%	0.00	0.00%	20,795.00	1,408.00	22,203.00
B	813	General Relief	0.00	0.00%	3,702.26	62.39%	3,702.26	62.39%	2,231.77	37.61%	5,934.03	(0.03)	5,934.00
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 74,484.83</b>	<b>32.91%</b>	<b>\$ 135,322.29</b>	<b>59.79%</b>	<b>\$ 209,807.12</b>	<b>92.70%</b>	<b>\$ 16,515.57</b>	<b>7.30%</b>	<b>\$ 226,322.69</b>	<b>\$ 2,473.95</b>	<b>\$ 228,796.64</b>
<b>Client Services Purchased by LDSSs</b>													
PS	824	Other Purchased Services	79.50	80.00%	0.00	0.00%	79.50	80.00%	19.87	20.00%	99.37	0.00	99.37
PS	833	Adult Services	16,440.74	80.00%	0.00	0.00%	16,440.74	80.00%	4,110.18	20.00%	20,550.92	0.00	20,550.92
PS	866	Family Preservation / Support - Purch Serv	14,108.82	75.00%	1,787.13	9.50%	15,895.95	84.50%	2,915.84	15.50%	18,811.79	(0.04)	18,811.75
PS	871	VIEW Working and Trans Day Care	20,925.93	50.00%	16,740.75	40.00%	37,666.68	90.00%	4,185.18	10.00%	41,851.86	7,486.87	49,338.73
PS	872	VIEW	255.00	51.00%	167.50	33.50%	422.50	84.50%	77.50	15.50%	500.00	0.00	500.00
PS	878	Head Start Transition To Work	28,570.72	100.00%	0.00	0.00%	28,570.72	100.00%	0.00	0.00%	28,570.72	0.00	28,570.72
PS	881	Fee Child Care - Matching	632.50	50.00%	506.00	40.00%	1,138.50	90.00%	126.50	10.00%	1,265.00	0.00	1,265.00
PS	883	Non-View Day Care 100% Federal	30,090.07	100.00%	0.00	0.00%	30,090.07	100.00%	0.00	0.00%	30,090.07	0.00	30,090.07
PS	890	Child Care Quality Initiative Program	3,300.00	50.00%	2,277.01	34.50%	5,577.01	84.50%	1,023.01	15.50%	6,600.02	(0.02)	6,600.00
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 114,403.28</b>	<b>77.12%</b>	<b>\$ 21,478.39</b>	<b>14.48%</b>	<b>\$ 135,881.67</b>	<b>91.60%</b>	<b>\$ 12,458.08</b>	<b>8.40%</b>	<b>\$ 148,339.75</b>	<b>\$ 7,486.81</b>	<b>\$ 155,826.56</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>													
U	000	Miscellaneous	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 565,106.79</b>	<b>47.49%</b>	<b>\$ 320,004.18</b>	<b>26.89%</b>	<b>\$ 885,110.97</b>	<b>74.38%</b>	<b>\$ 304,873.87</b>	<b>25.62%</b>	<b>\$ 1,189,984.84</b>	<b>\$ 48,270.07</b>	<b>\$ 1,238,254.91</b>
<b>II Reimbursements to Localities for Non LDSS Expenses</b>													
<b>Central Services Cost Allocation</b>													
R	843	Central Service Cost Allocation	36,193.43	50.02%	0.00	0.00%	36,193.43	50.02%	36,163.62	49.98%	72,357.05	0.00	72,357.05
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 36,193.43</b>	<b>50.02%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 36,193.43</b>	<b>50.02%</b>	<b>\$ 36,163.62</b>	<b>49.98%</b>	<b>\$ 72,357.05</b>	<b>\$ -</b>	<b>\$ 72,357.05</b>
<b>Grand Totals: To Localities</b>			<b>\$ 601,300.22</b>	<b>47.63%</b>	<b>\$ 320,004.18</b>	<b>25.35%</b>	<b>\$ 921,304.40</b>	<b>72.98%</b>	<b>\$ 341,037.49</b>	<b>27.02%</b>	<b>\$ 1,262,341.89</b>	<b>\$ 48,270.07</b>	<b>\$ 1,310,611.96</b>

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<b>III Statewide Benefit Payments ****</b>													
<b>State, Federal &amp; Local Paid Benefits</b>													
SW		CSA *	0.00	0.00%	857,305.27	56.58%	857,305.27	56.58%	657,903.77	43.42%	1,515,209.04	0.00	1,515,209.04
SW		Medicaid Benefits	3,599,212.49	50.00%	3,599,212.49	50.00%	7,198,424.98	100.00%	0.00	0.00%	7,198,424.98	0.00	7,198,424.98
SW		Food Stamp Benefits	820,990.00	100.00%	0.00	0.00%	820,990.00	100.00%	0.00	0.00%	820,990.00	0.00	820,990.00
SW		State & Local Health	0.00	0.00%	13,513.95	75.00%	13,513.95	75.00%	4,504.89	25.00%	18,018.84	0.00	18,018.84
SW		Energy Assistance	49,216.96	100.00%	0.00	0.00%	49,216.96	100.00%	0.00	0.00%	49,216.96	0.00	49,216.96
SW		TANF *****	43,389.21	40.45%	63,877.06	59.55%	107,266.27	100.00%	0.00	0.00%	107,266.27	0.00	107,266.27
SW		FAMIS (Total Title XXI Expenditures)	140,712.51	65.00%	75,768.28	35.00%	216,480.79	100.00%	0.00	0.00%	216,480.79	0.00	216,480.79
SW		Refugee Assistance **											
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 4,653,521.17</b>	<b>46.88%</b>	<b>\$ 4,609,677.06</b>	<b>46.44%</b>	<b>\$ 9,263,198.22</b>	<b>93.33%</b>	<b>\$ 662,408.66</b>	<b>6.67%</b>	<b>\$ 9,925,606.88</b>	<b>0.00</b>	<b>\$ 9,925,606.88</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 5,254,821.39</b>	<b>46.97%</b>	<b>\$ 4,929,681.24</b>	<b>44.06%</b>	<b>\$ 10,184,502.62</b>	<b>91.03%</b>	<b>\$ 1,003,446.15</b>	<b>8.97%</b>	<b>\$ 11,187,948.77</b>	<b>\$ 48,270.07</b>	<b>\$ 11,236,218.84</b>